



State of Louisiana
DIVISION OF ADMINISTRATION

OFFICE OF INFORMATION SERVICES

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ISIS Memorandum 05-014

To: ISIS Agency Liaisons
Fiscal Officers

Subject: New DB2 Table version of AFS ledger CLSYTD

The AFS ledger CLSYTD has been converted to a new DB2 table and can now be accessed through both InfoMaker and Business Objects. This ledger has been converted to DB2 in anticipation of the EDA server becoming unavailable after December 31, 2004.

Accessing this table does not require the ledger files to be allocated using InfoMaker. The attachment outlines the information contained in, and the indexed fields that are available for, this DB2 table.

Annual Close for fiscal year 2004 was completed last week, so CLSYTD now contains complete, summarized information for that accounting fiscal year.

Questions may be directed to the ISIS AFS Help Desk at (225) 342-2677, option 2, option 4.

RA/ef

c. Whit Kling, Deputy Undersecretary

9/28/2004

Ledger	DB2 Table	Description	Timing	Indexed Fields
CLSYTD/CLYTD	CLSY	A summarized copy of YTDLED, but for the old closed year. This ledger is loaded only once each year. It contains accounting records for one entire fiscal year summarized to the accounting distribution (fund, agency, organization, object/revenue source/balance sheet account, activity, account type, budget fiscal year, appropriation unit, sub-object/revenue source, reporting category), and includes multi-year records and the opening balances from annual close of the previous year.	This ledger is rebuilt each year during annual close.	<ul style="list-style-type: none">• Accounting Period Fiscal Year CC/YY• Fund• Agency/Organization• Activity• Object• Revenue Source• Balance Sheet Account• Account Type• Budget Fiscal Year CC/YY• Appropriation Unit• Sub-Object• Sub-Revenue Source• Reporting Category• Function